



Financial System Upgrade

FY07 Budget Preparation Tips for 7.02 vs. 8.8

FY07 Budget Preparation Tips for 7.02 vs. 8.8

Budget Load Chartfield Values

Chartfield	7.02	8.8
Account	New Values	New Values
Fund Source	Same (BD_ORG Level)	Same (BD_ORG Level)
Fund	Old Values	New Values
Program (OPB)	N/A	New Values
Project	Same	Same
Department (ORG)	Same	Same

FY07 Budget Preparation Tips for 7.02 vs. 8.8 Budget Load Files

	E	H	I	J	K	L	M	N	O	P	Q	R	S		
2	Journal Entry for Spreadsheet Import						Control	Import							
3	Header	Unit	Journal	Date	Ledger Grp	Ledger	Source	OprID	Currency	Effective					
4		40000	400AOB07	07/01/2006	CONTROL		BUD	EPFORTSO	USD	07/01/2006					
5	Insert	Select	Edit	Copy	Delete	Status									
6															
7	Line	#	Ledger	Account	Fund	Org	Program	Sub-Cls	BY	Prj/Grt	Job	Scenario	Curre		
8			<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
	Insert Line	Delete Line	Insert Block	Delete Block	Check Lines										
9	Journal	Ln_Nbr	Ledger	Account	Fund_Code	DeptId	Program_Code	Appropriation	Budget_Year	Project_Id	Jobcode	Scenario	Curre		
10															
11	400AOB07	1	CONTROL	614000	A	400B111	ALL	301	2007	01			AOB2007 USD		
12	400AOB07	2	CONTROL	000001	A	400B111	01000		2007	01			AOB2007 USD		
13															
14	E	H	I	J	K	M	P	Q	R	W	X	Y	Z		
15	Spreadsheet Journal Import														
2	Spreadsheet Journal Import														
3	Header	Unit	Journal	Date	Description										
4			40000	AOB2007	07/01/2006										
5	+	-	t...	-...	...										
6															
7	Line	Line #	Unit	Ledger	Account	Dept ID	Fund	Class	Funding Src	Program	Project	Bud Period			
8				<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>			
9	+	-	t...	-...	Select fields to copy from a previous line by marking the checkboxes under each field.										
10															
11	AOB2007	1		614000	400B111	10000	301	ALL	0850201	01	2007				
12	AOB2007	2		000001	400B111	10000		01000	0850201	01	2007				
13															

7.02 Budget Load File

8.8 Budget Load File